U.S.Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

			Part I: Summary	,					
PHA Name	e:	Grant	Type and Numbe	r		Replacem	ent Housing	g Factor Gr	ant No:
Housing A	uthority of the Town of Phillipsburg	Capita	al Fund Program	Gra	nt No:			FFY of Grai	nt: 2010
	,	NJ39	P02450110					FFY of Gran	t:Approva
Type of Gran	nt								
X Original	Annual Statement	□ Res	erve for Disasters/E	merg	encies	□ Revised A	Annual Statem	ent (Revision	no:)
□ Performai	nce and Evaluation Report for Period Ending:					□ Final Perf	romance and	Evaluation Re	eport e
Line	Line Summary by Development Account		Total Estimated Cost			Total Actual Cost (1)			
			Original		Revised (2)	Obl	igated	Exp	pended
1	Total non-CFP Funds								
2	1406 Operations (may not exceed 20% of line 21)	\$	279,482.00	\$	-	\$	-	\$	-
3	1408 Management Improvemetns	\$	82,213.00	\$	-	\$	-	\$	-
4	1410 Administration may not exceed 10% of line 21)	\$	139,741.00	\$	-	\$	-	\$	-
5	1411 Audit								
6	1415 Liquidated Damages								
7	1430 Fees and Costs	\$	67,000.00	\$	-	\$	-	\$	-
8	1440 Site Acquisition		·						
9	1450 Site Improvement	\$	38,400.00	\$	-	\$	-	\$	-
10	1460 Dwelling Structures	\$	598,550.00	\$	-	\$	-	\$	-
11	1465.1 Dwelling Equipment -Nonexpendable	\$	170,525.00	\$	-	\$	-	\$	-
12	1470 Non-dwelling Structures		·						
13	1475 Non-dwelling Equipment	\$	21,500.00	\$	-	\$	-	\$	-
14	1485 Demolition		·						
15	1492 Moving to Work Demonstration								
16	1495.1 Relocation Costs								
17	1499 Development Activites (4)								
18a	1501 Collateralization or Debt Service paid by the PHA								
	9000 Collaterlization or Debt Service paid Via System of Direct								
18b	Payment								
19	1502 Contingency (may not exceed 8% of line 20)							1	
20	Amount of Annual Grant (sum of lines 2 - 19)	\$	1,397,411.00	\$	-	\$	-	\$	-
21	Amount of Line 20 Related to LBP Activities								
22	Amount of Line 20 Related to Section 504 Activities								
23	Amount of Line 20 Related to Security - Soft Costs							1	
24	Amount of Line 20 Related to Security - HardCosts								
25	Amount of Line 20 Related to Energy Conservation Measures								
	1 To be completed for the Performance and Evaluation Report	D	A 1 Ot - 1						
	2 To be completed for the Performance and Evaluation Report or a 3 PHAs with under 250 units in management may use 100% of CI								
	15 FIMS with under 250 units in management may use 100% of Cl	-r Grants	Page of				fo	rm HUD-50	075.1 (4/2008

4	RHF funds shall be included here						
Annual Stater	ment/Performance and Evaluation Report	U.S.Department of Housing and Urban Develop					
Captial Fund	Program, Capital Fund Program Replacemen		Office of Public and Indian				
Capital Fund	Financing Program			Expires 4/30/2011			
		Part I: Summa	ıry		-		
PHA Name:		ber	Per Replacement Housing Factor Grant N				
Housing Auth	ority of the Town of Phillipsburg	Capital Fund Progra	m Grant No:		FFY of Grant: 2010		
		NJ39P02450110		FFY of Grant:Appro			
Type of Grant							
X Original Annual Statement			Reserve for Disasters/Emergencies Revised Annual Statement (Rev				
□ Performance	and Evaluation Report for Period Ending:			□ Final Perfromance and E	valuation Report		
Line	Summary by Development Account	Total Es	stimated Cost	Total Actual Cost (1)			
		Original	Revised (2)	Obligated	Expended		
Signature of Executive Director Date			Signature of Public I	Housing Director	Date		
			- !				

276,946.00	

Annual Statement/Performance and Evaluation Report
Captial Fund Program, Capital Fund Program Replacement Housing Factor and
Capital FundFinancing Program

U.S.Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Grant Type a	nd Number		CFFP (Yes/No)	Federal FFY of Grant		
Capital Fund I		2010)			
Replacement	Housing Fa	ctor Grant No:				
Development	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
Account No.		Original	Revised	Funds Obliaged	Funds Expended	
1450	Various	24,000.00				
1450	Various					
+						
		20,400,00	0.00	0.00	0.00	
		30,400.00	0.00	0.00	0.00	
+						
†						
	Capital Fund I Replacement Development Account No.	Capital Fund Program Gr Replacement Housing Fa Development Account No. 1450 Various	Capital Fund Program Grant No: Replacement Housing Factor Grant No: Development Account No. 1450 Various 24,000.00 1450 Various 14,400.00	Capital Fund Program Grant No: Replacement Housing Factor Grant No: Development Account No. Original Revised 1450 Various 24,000.00 1450 Various 14,400.00	Capital Fund Program Grant No: Replacement Housing Factor Grant No: Development Account No. Original Revised Funds Obliaged 1450 Various 24,000.00 1450 Various 14,400.00	Capital Fund Program Grant No: Replacement Housing Factor Grant No: Development Account No. Original Revised Funds Obliaged Expended 1450 Various 24,000.00 1450 Various 14,400.00

24001 Heckman Annex24002 Heckman Terrace24003 Andover Kent Towers

24004 John O'Donnell Apts 24005 Heckman House

Page ___ of ___

Annual Statement/Performance and Evaluation Report
Captial Fund Program, Capital Fund Program Replacement Housing Factor and
Capital FundFinancing Program

U.S.Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part II: Supportin	g Pages							
PHA Name:	Grant Type ar	Federal FFY of Grant						
Housing Authority	of the Town of Phillipsburg	Capital Fund F	Program Gra	2010				
		Replacement	Housing Fa	ctor Grant No:				
Development	Development	Quantity	Total Estimated Cost		Total Actual Cost			
Number Name/PHA-Wide Activities	Categories	Account No.		Original	Revised	Funds Obliaged	Funds Expended	- Status of Work
NJ024001	Exterior Railings	1460	Various	12,000.00				
NJ024004	Concrete/Balcony Repairs	1460	Various	17,750.00				
NJ024005	Exterior Walls/Window Sleeves	1460	Various	194,123.00				
NJ024005	Window Frames & Glazing	1460	Various	374,677.00				
	Total 1460			598,550.00	0.00	0.00	0.00	
NJ024001	Security Cameras	1465	Various	40,000.00				
NJ024001	Smoke/Fire Detection System	1465	Various	27,300.00				
NJ024003	Smoke/Fire Detection System	1465	Various	2,400.00				
NJ024003	Secuirty/Alarm System	1465	Various	40,000.00				
NJ024004	Smoke/Fire Detection System	1465	Various	3,850.00				
NJ024004	Fire Alarm System	1465	Various	1,975.00				
NJ024005	Secuirty/Alarm System	1465	Various	40,000.00				
NJ024005	Call Box System	1465	Various	15,000.00				
	Total 1465			170,525.00	0.00	0.00	0.00	
		<u> </u>						

24001 Heckman Annex24002 Heckman Terrace24003 Andover Kent Towers

24004 John O'Donnell Apts 24005 Heckman House

Page ___ of ____

Part II: Supportin	g Pages				CFFP (Yes/No)			
PHA Name:		Grant Type a		Federal FFY				
Housing Authority of	of the Town of Phillipsburg	Capital Fund F	2010					
		Replacement	Housing Fa	ctor Grant No:				
Development	General Description of Major Work			Total Estimated Cost		Total Act	tual Cost	Status of
Number Name/PHA-Wide Activities	Categories	Account No.		Original	Revised	Funds Obliaged	Funds Expended	Status of Work
NJ024001	Signage	1475	Various	1,500.00				
NJ024002	Signage	1475	Various	20,000.00				
	- 9 - 9 -			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Total 1475			21,500.00	0.00	0.00	0.00	
				,				
PHA-Wide								
	Operations	1406		279,482.00				
	operano	1.00				l l		
	Management Improvement	1408		82,213.00				
	g	1.00		02,210100				
	Administration	1410		139,741.00				
	7.6			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	A/E Fees Total	1430		55,000.00				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			55,555166				
	Mold Indoor Air Quality Assess	1430		12,000.00				
				,				
	Total 1430			67,000.00				
				0.,000.00				

24001 Heckman Annex24002 Heckman Terrace24003 Andover Kent Towers

Annual Statement/Performane and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program U.S. Department of Housing and Urban Development Office of Public and Indian Housing Expires 4/30/2011

Part III Implementation Schedule for Capital Fund Financing Program

PHA Name:	Tarres (Dk'll's skrows	Federal FFY of Grant				
Housing Authority of the	• •	2010	Reasons for Revised Target			
Development Number	All Fund C		•	All Funds Expended (Quarter Ending Date)		
Name/PHA-Wide Activities	(Quarter En	ding Date)	Ending			
	Original Obligation	Actual Obligation	Original Expenditure	Actual Expenditure		
	End Date	End Date	End Date	End Date		
	-//					
NJ024001	7/17/2012		7/17/2014			
NJ024002	7/17/2012		7/17/2014			

Page	of			
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⁽¹⁾ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the US Housing Act of 1937, as amended